Digitally Signed By RAVI CHANDRA MUDDADA (AP SECRETARIAT)
Date : 27-Apr-2018 19:19:24 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees Five crore sixty two lakh seventy seven thousand only (Rs.5,62,77,000/-) - Quarterly Distribution of Budget for the Ground Water Department - Orders - Issued.

FINANCE (FMU-WR2 (IRRIGATION)) DEPARTMENT

G.O.Rt.No.:1002 **Dated:27-04-2018**

Read the following:-

1 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 27-03-2018
2 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 29-03-2018

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Ground Water Department for an amount of Rs. 5,62,77,000 /- Rupees Five crore sixty two lakh seventy seven thousand for the period from April, 01 2018 to March 31, 2019 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Ground Water Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RAVI CHANDRA MUDDADA

SECRETARY TO GOVERNMENT (EXPR)

To

Water Resources Secretariat

Ground Water Department

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG.I) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Ground Water Department

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2702 Minor Irrigation							
S.M.H. 02 Ground Water							
M.H. 001 Direction and Administration							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	6,00,000	1,80,000	1,50,000	1,50,000	1,20,000	6,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	25,00,000	6,25,000	6,25,000	6,25,000	6,25,000	25,00,000	0
S.D.H. 132 Other Office Expenses	4,42,000	1,10,500	1,10,500	1,10,500	1,10,500	4,42,000	0
S.D.H. 133 Water and Electricity Charges	4,75,000	1,19,000	1,19,000	1,19,000	1,18,000	4,75,000	0
S.D.H. 134 Hiring of Private Vehicles	12,60,000	3,15,000	3,15,000	3,15,000	3,15,000	12,60,000	0
D.H. 140 Rents, Rates and Taxes	15,00,000	3,75,000	3,75,000	3,75,000	3,75,000	15,00,000	0
D.H. 240 Petrol, Oil and Lubricants	2,04,000	51,000	51,000	51,000	51,000	2,04,000	0
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	10,000	2,500	2,500	2,500	2,500	10,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	10,000	2,500	2,500	2,500	2,500	10,000	0
D.H. 500 Other Charges							
S.D.H. 503 Other Expenditure	25,000	6,250	6,250	6,250	6,250	25,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	27,000	6,750	6,750	6,750	6,750	27,000	0
M.H. 005 Investigation							
S.H. 04 Survey and Investigation of Ground Water Resources							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	45,00,000	11,23,750	11,23,750	11,28,750	11,23,750	45,00,000	0

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	20,00,000	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000	0
S.D.H. 132 Other Office Expenses	13,25,000	3,31,400	3,31,200	3,31,200	3,31,200	13,25,000	0
S.D.H. 133 Water and Electricity Charges	11,00,000	2,75,000	2,75,000	2,75,000	2,75,000	11,00,000	0
S.D.H. 134 Hiring of Private Vehicles	1,09,55,000	27,38,750	27,38,750	27,38,750	27,38,750	1,09,55,000	0
D.H. 140 Rents, Rates and Taxes	25,95,000	6,48,750	6,48,750	6,48,750	6,48,750	25,95,000	0
D.H. 240 Petrol, Oil and Lubricants	15,00,000	3,75,000	3,75,000	3,75,000	3,75,000	15,00,000	0
D.H. 270 Minor Works							
S.D.H. 271 Other Expenditure	39,49,000	9,87,100	9,87,100	9,87,100	9,87,700	39,49,000	0
S.D.H. 272 Maintenance	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	10,000	2,500	2,500	2,500	2,500	10,000	0
S.D.H. 284 Other Payments	10,000	2,500	2,500	2,500	2,500	10,000	0
D.H. 500 Other Charges							
S.D.H. 503 Other Expenditure	45,00,000	11,25,000	11,25,000	11,25,000	11,25,000	45,00,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	5,50,000	1,37,500	1,37,500	1,37,500	1,37,500	5,50,000	0
M.H. 789 Special Component Plan for Scheduled Castes							
G.S.H. 11 State Development Schemes							
S.H. 04 Survey and Investigation of Ground Water Resources							
D.H. 500 Other Charges							
S.D.H. 503 Other Expenditure	60,00,000	18,00,000	15,00,000	15,00,000	12,00,000	60,00,000	0
M.H. 796 Tribal Areas Sub-Plan							
G.S.H. 11 State Development Schemes							
S.H. 04 Ground Water Investigation in Tribal Areas	1,00,30,000	30,09,000	25,07,500	25,07,500	20,06,000	1,00,30,000	0
Total	**5,62,77,000**	**1,48,99,750**	**1,40,68,050**	**1,40,73,050**	**1,32,36,150**	**5,62,77,000**	**0**

DDO Annexure

Department: Ground Water Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
27020200500041101 11VN	01411207001	62,500	62,500	62,500	62,500	2,50,000
27020200500041101 11VN	02411207001	75,000	75,000	75,000	75,000	3,00,000
27020200500041101 11VN	03421207001	45,000	45,000	45,000	45,000	1,80,000
27020200500041101 11VN	03431207001	80,000	80,000	80,000	80,000	3,20,000
27020200500041101 11VN	04411207001	70,000	70,000	70,000	70,000	2,80,000
27020200500041101 11VN	05411207001	60,000	60,000	60,000	60,000	2,40,000
27020200500041101 11VN	05411207002	1,51,250	1,51,250	1,56,250	1,51,250	6,10,000
27020200500041101 11VN	06411207001	50,000	50,000	50,000	50,000	2,00,000
27020200500041101 11VN	07411207001	50,000	50,000	50,000	50,000	2,00,000
27020200500041101 11VN	08431207001	65,000	65,000	65,000	65,000	2,60,000
27020200500041101 11VN	09411207001	90,000	90,000	90,000	90,000	3,60,000
27020200500041101 11VN	10411207001	25,000	25,000	25,000	25,000	1,00,000
27020200500041101 11VN	10411207002	70,000	70,000	70,000	70,000	2,80,000
27020200500041101 11VN	11421207001	80,000	80,000	80,000	80,000	3,20,000
27020200500041101 11VN	12411207001	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
27020200500041101 11VN	22411207001	50,000	50,000	50,000	50,000	2,00,000
27020200500041301 31VN	01411207001	31,500	31,500	31,500	31,500	1,26,000
27020200500041301 31VN	02411207001	20,000	20,000	20,000	20,000	80,000
27020200500041301 31VN	03421207001	7,500	7,500	7,500	7,500	30,000
27020200500041301 31VN	03431207001	20,000	20,000	20,000	20,000	80,000
27020200500041301 31VN	04411207001	15,000	15,000	15,000	15,000	60,000
27020200500041301 31VN	05411207001	15,000	15,000	15,000	15,000	60,000
27020200500041301 31VN	05411207002	2,61,000	2,61,000	2,61,000	2,61,000	10,44,000
27020200500041301 31VN	06411207001	15,000	15,000	15,000	15,000	60,000
27020200500041301 31VN	07411207001	20,000	20,000	20,000	20,000	80,000
27020200500041301 31VN	08431207001	10,000	10,000	10,000	10,000	40,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2702020050004130131VN	09411207001	20,000	20,000	20,000	20,000	80,000
2702020050004130131VN	10411207001	5,000	5,000	5,000	5,000	20,000
2702020050004130131VN	10411207002	15,000	15,000	15,000	15,000	60,000
2702020050004130131VN	11421207001	15,000	15,000	15,000	15,000	60,000
2702020050004130131VN	12411207001	15,000	15,000	15,000	15,000	60,000
2702020050004130131VN	22411207001	15,000	15,000	15,000	15,000	60,000
2702020050004130132VN	01411207001	20,700	20,700	20,700	20,700	82,800
2702020050004130132VN	02411207001	20,700	20,700	20,700	20,700	82,800
2702020050004130132VN	03421207001	15,000	15,000	15,000	15,000	60,000
2702020050004130132VN	03431207001	20,700	20,700	20,700	20,700	82,800
2702020050004130132VN	04411207001	20,700	20,700	20,700	20,700	82,800
2702020050004130132VN	05411207001	20,700	20,700	20,700	20,700	82,800
2702020050004130132VN	05411207002	56,200	56,000	56,000	56,000	2,24,200
2702020050004130132VN	06411207001	15,000	15,000	15,000	15,000	60,000
2702020050004130132VN	07411207001	20,700	20,700	20,700	20,700	82,800
2702020050004130132VN	08431207001	20,700	20,700	20,700	20,700	82,800
2702020050004130132VN	09411207001	20,700	20,700	20,700	20,700	82,800
2702020050004130132VN	10411207001	2,500	2,500	2,500	2,500	10,000
2702020050004130132VN	10411207002	20,700	20,700	20,700	20,700	82,800
2702020050004130132VN	11421207001	20,700	20,700	20,700	20,700	82,800
2702020050004130132VN	12411207001	20,700	20,700	20,700	20,700	82,800
2702020050004130132VN	22411207001	15,000	15,000	15,000	15,000	60,000
2702020050004130133VN	01411207001	18,300	18,300	18,300	18,300	73,200
2702020050004130133VN	02411207001	30,000	30,000	30,000	30,000	1,20,000
2702020050004130133VN	03421207001	5,000	5,000	5,000	5,000	20,000
2702020050004130133VN	03431207001	20,000	20,000	20,000	20,000	80,000
2702020050004130133VN	04411207001	10,000	10,000	10,000	10,000	40,000
2702020050004130133VN	05411207001	25,000	25,000	25,000	25,000	1,00,000
2702020050004130133VN	05411207002	23,100	23,100	23,100	23,100	92,400
2702020050004130133VN	06411207001	10,000	10,000	10,000	10,000	40,000
2702020050004130133VN	07411207001	18,300	18,300	18,300	18,300	73,200

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
27020200500004130133VN	08431207001	20,000	20,000	20,000	20,000	80,000
27020200500004130133VN	09411207001	25,000	25,000	25,000	25,000	1,00,000
27020200500004130133VN	10411207001	2,000	2,000	2,000	2,000	8,000
27020200500004130133VN	10411207002	15,000	15,000	15,000	15,000	60,000
27020200500004130133VN	11421207001	18,300	18,300	18,300	18,300	73,200
27020200500004130133VN	12411207001	25,000	25,000	25,000	25,000	1,00,000
27020200500004130133VN	22411207001	10,000	10,000	10,000	10,000	40,000
27020200500004130134VN	01411207001	2,10,000	2,10,000	2,10,000	2,10,000	8,40,000
27020200500004130134VN	02411207001	2,10,000	2,10,000	2,10,000	2,10,000	8,40,000
27020200500004130134VN	03421207001	87,500	87,500	87,500	87,500	3,50,000
27020200500004130134VN	03431207001	2,53,750	2,53,750	2,53,750	2,53,750	10,15,000
27020200500004130134VN	04411207001	2,10,000	2,10,000	2,10,000	2,10,000	8,40,000
27020200500004130134VN	05411207001	3,28,750	3,28,750	3,28,750	3,28,750	13,15,000
27020200500004130134VN	05411207002	30,000	30,000	30,000	30,000	1,20,000
27020200500004130134VN	06411207001	1,92,500	1,92,500	1,92,500	1,92,500	7,70,000
27020200500004130134VN	07411207001	87,500	87,500	87,500	87,500	3,50,000
27020200500004130134VN	08431207001	3,67,500	3,67,500	3,67,500	3,67,500	14,70,000
27020200500004130134VN	09411207001	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000
27020200500004130134VN	10411207001	87,500	87,500	87,500	87,500	3,50,000
27020200500004130134VN	10411207002	2,10,000	2,10,000	2,10,000	2,10,000	8,40,000
27020200500004130134VN	11421207001	87,500	87,500	87,500	87,500	3,50,000
27020200500004130134VN	12411207001	1,83,750	1,83,750	1,83,750	1,83,750	7,35,000
27020200500004130134VN	22411207001	87,500	87,500	87,500	87,500	3,50,000
27020200500004240000VN	06411207001	25,000	25,000	25,000	25,000	1,00,000
27020200500004240000VN	07411207001	43,750	43,750	43,750	43,750	1,75,000
27020200500004240000VN	10411207001	18,750	18,750	18,750	18,750	75,000
27020200500004240000VN	22411207001	50,000	50,000	50,000	50,000	2,00,000
27020200500004270271VN	01411207001	61,700	61,700	61,700	61,700	2,46,800
27020200500004270271VN	02411207001	61,700	61,700	61,700	61,700	2,46,800
27020200500004270271VN	03431207001	61,700	61,700	61,700	61,700	2,46,800
27020200500004270271VN	04411207001	61,700	61,700	61,700	61,700	2,46,800

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
27020200500042702 71VN	05411207001	61,700	61,700	61,700	61,700	2,46,800
27020200500042702 71VN	05411207002	1,85,000	1,85,000	1,85,000	1,85,600	7,40,600
27020200500042702 71VN	06411207001	61,700	61,700	61,700	61,700	2,46,800
27020200500042702 71VN	07411207001	61,700	61,700	61,700	61,700	2,46,800
27020200500042702 71VN	08431207001	61,700	61,700	61,700	61,700	2,46,800
27020200500042702 71VN	09411207001	61,700	61,700	61,700	61,700	2,46,800
27020200500042702 71VN	10411207002	61,700	61,700	61,700	61,700	2,46,800
27020200500042702 71VN	11421207001	61,700	61,700	61,700	61,700	2,46,800
27020200500042702 71VN	12411207001	61,700	61,700	61,700	61,700	2,46,800
27020200500042702 71VN	22411207001	61,700	61,700	61,700	61,700	2,46,800
27020200500042702 72VN	01411207001	3,800	3,800	3,800	3,800	15,200
27020200500042702 72VN	02411207001	3,800	3,800	3,800	3,800	15,200
27020200500042702 72VN	03431207001	3,800	3,800	3,800	3,800	15,200
27020200500042702 72VN	04411207001	4,400	4,400	4,400	4,400	17,600
27020200500042702 72VN	05411207001	3,800	3,800	3,800	3,800	15,200
27020200500042702 72VN	06411207001	3,800	3,800	3,800	3,800	15,200
27020200500042702 72VN	07411207001	3,800	3,800	3,800	3,800	15,200
27020200500042702 72VN	08431207001	3,800	3,800	3,800	3,800	15,200
27020200500042702 72VN	09411207001	3,800	3,800	3,800	3,800	15,200
27020200500042702 72VN	10411207002	3,800	3,800	3,800	3,800	15,200
27020200500042702 72VN	11421207001	3,800	3,800	3,800	3,800	15,200
27020200500042702 72VN	12411207001	3,800	3,800	3,800	3,800	15,200
27020200500042702 72VN	22411207001	3,800	3,800	3,800	3,800	15,200
27020200500045005 03VN	01411207001	45,000	45,000	45,000	45,000	1,80,000
27020200500045005 03VN	02411207001	75,000	75,000	75,000	75,000	3,00,000
27020200500045005 03VN	03421207001	10,000	10,000	10,000	10,000	40,000
27020200500045005 03VN	03431207001	50,000	50,000	50,000	50,000	2,00,000
27020200500045005 03VN	04411207001	25,000	25,000	25,000	25,000	1,00,000
27020200500045005 03VN	05411207001	45,000	45,000	45,000	45,000	1,80,000
27020200500045005 03VN	05411207002	4,35,000	4,35,000	4,35,000	4,35,000	17,40,000
27020200500045005 03VN	06411207001	25,000	25,000	25,000	25,000	1,00,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
27020200500045005O3VN	07411207001	37,500	37,500	37,500	37,500	1,50,000
27020200500045005O3VN	08431207001	62,500	62,500	62,500	62,500	2,50,000
27020200500045005O3VN	09411207001	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
27020200500045005O3VN	10411207001	12,500	12,500	12,500	12,500	50,000
27020200500045005O3VN	10411207002	62,500	62,500	62,500	62,500	2,50,000
27020200500045005O3VN	11421207001	75,000	75,000	75,000	75,000	3,00,000
27020200500045005O3VN	12411207001	50,000	50,000	50,000	50,000	2,00,000
27020200500045005O3VN	22411207001	15,000	15,000	15,000	15,000	60,000
27020200500045105I1VN	02411207001	7,500	7,500	7,500	7,500	30,000
27020200500045105I1VN	03431207001	7,500	7,500	7,500	7,500	30,000
27020200500045105I1VN	04411207001	7,500	7,500	7,500	7,500	30,000
27020200500045105I1VN	05411207001	10,000	10,000	10,000	10,000	40,000
27020200500045105I1VN	05411207002	27,500	27,500	27,500	27,500	1,10,000
27020200500045105I1VN	06411207001	5,000	5,000	5,000	5,000	20,000
27020200500045105I1VN	07411207001	10,000	10,000	10,000	10,000	40,000
27020200500045105I1VN	09411207001	10,000	10,000	10,000	10,000	40,000
27020200500045105I1VN	10411207001	7,500	7,500	7,500	7,500	30,000
27020200500045105I1VN	11421207001	20,000	20,000	20,000	20,000	80,000
27020200500045105I1VN	12411207001	10,000	10,000	10,000	10,000	40,000
27020200500045105I1VN	22411207001	15,000	15,000	15,000	15,000	60,000
27020278911045005O3VN	01411207001	1,20,000	1,00,000	1,00,000	80,000	4,00,000
27020278911045005O3VN	02411207001	1,95,000	1,62,500	1,62,500	1,30,000	6,50,000
27020278911045005O3VN	03431207001	90,000	75,000	75,000	60,000	3,00,000
27020278911045005O3VN	04411207001	90,000	75,000	75,000	60,000	3,00,000
27020278911045005O3VN	05411207001	1,05,000	87,500	87,500	70,000	3,50,000
27020278911045005O3VN	06411207001	1,95,000	1,62,500	1,62,500	1,30,000	6,50,000
27020278911045005O3VN	07411207001	90,000	75,000	75,000	60,000	3,00,000
27020278911045005O3VN	08431207001	1,80,000	1,50,000	1,50,000	1,20,000	6,00,000
27020278911045005O3VN	09411207001	2,70,000	2,25,000	2,25,000	1,80,000	9,00,000
27020278911045005O3VN	10411207002	1,05,000	87,500	87,500	70,000	3,50,000
27020278911045005O3VN	11421207001	1,05,000	87,500	87,500	70,000	3,50,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
27020278911045005O3VN	12411207001	90,000	75,000	75,000	60,000	3,00,000
27020278911045005O3VN	22411207001	1,65,000	1,37,500	1,37,500	1,10,000	5,50,000
27020279611045005O3VN	01411207001	1,45,800	1,21,500	1,21,500	97,200	4,86,000
27020279611045005O3VN	02411207001	1,36,500	1,13,750	1,13,750	91,000	4,55,000
27020279611045005O3VN	03431207001	3,87,000	3,22,500	3,22,500	2,58,000	12,90,000
27020279611045005O3VN	04411207001	1,89,000	1,57,500	1,57,500	1,26,000	6,30,000
27020279611045005O3VN	05411207001	1,02,000	85,000	85,000	68,000	3,40,000
27020279611045005O3VN	06411207001	45,000	37,500	37,500	30,000	1,50,000
27020279611045005O3VN	07411207001	2,94,000	2,45,000	2,45,000	1,96,000	9,80,000
27020279611045005O3VN	08431207001	5,04,000	4,20,000	4,20,000	3,36,000	16,80,000
27020279611045005O3VN	09411207001	4,19,700	3,49,750	3,49,750	2,79,800	13,99,000
27020279611045005O3VN	10411207002	2,31,000	1,92,500	1,92,500	1,54,000	7,70,000
27020279611045005O3VN	11421207001	2,19,000	1,82,500	1,82,500	1,46,000	7,30,000
27020279611045005O3VN	12411207001	1,74,000	1,45,000	1,45,000	1,16,000	5,80,000
27020279611045005O3VN	22411207001	1,62,000	1,35,000	1,35,000	1,08,000	5,40,000
27020200100011101I1VN	05411207002	1,80,000	1,50,000	1,50,000	1,20,000	6,00,000
27020200100011301I2VN	05411207002	1,10,500	1,10,500	1,10,500	1,10,500	4,42,000
27020200100011301I1VN	05411207002	6,25,000	6,25,000	6,25,000	6,25,000	25,00,000
27020200100011301I3VN	05411207002	1,19,000	1,19,000	1,19,000	1,18,000	4,75,000
27020200100011301I4VN	05411207002	3,15,000	3,15,000	3,15,000	3,15,000	12,60,000
27020200100012400O0VN	05411207002	51,000	51,000	51,000	51,000	2,04,000
27020200100012702I2VN	05411207002	2,500	2,500	2,500	2,500	10,000
27020200100012802I1VN	05411207002	2,500	2,500	2,500	2,500	10,000
27020200100015005O3VN	05411207002	6,250	6,250	6,250	6,250	25,000
27020200100015105I1VN	05411207002	6,750	6,750	6,750	6,750	27,000
27020200500041400O0VN	01411207001	37,500	37,500	37,500	37,500	1,50,000
27020200500041400O0VN	02411207001	62,500	62,500	62,500	62,500	2,50,000
27020200500041400O0VN	03431207001	49,900	49,900	49,900	49,900	1,99,600
27020200500041400O0VN	04411207001	49,900	49,900	49,900	49,900	1,99,600
27020200500041400O0VN	05411207001	75,000	75,000	75,000	75,000	3,00,000
27020200500041400O0VN	05411207002	1,74,150	1,74,150	1,74,150	1,74,150	6,96,600

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2702020050004140000VN	06411207001	75,000	75,000	75,000	75,000	3,00,000
2702020050004140000VN	07411207001	49,900	49,900	49,900	49,900	1,99,600
2702020050004140000VN	11421207001	49,900	49,900	49,900	49,900	1,99,600
2702020050004140000VN	22411207001	25,000	25,000	25,000	25,000	1,00,000
2702020050004240000VN	02411207001	25,000	25,000	25,000	25,000	1,00,000
2702020050004240000VN	04411207001	25,000	25,000	25,000	25,000	1,00,000
2702020050004240000VN	05411207001	37,500	37,500	37,500	37,500	1,50,000
2702020050004240000VN	09411207001	50,000	50,000	50,000	50,000	2,00,000
2702020050004240000VN	11421207001	62,500	62,500	62,500	62,500	2,50,000
2702020050004240000VN	12411207001	37,500	37,500	37,500	37,500	1,50,000
2702020050004280281VN	05411207002	2,500	2,500	2,500	2,500	10,000
2702020050004280284VN	05411207002	2,500	2,500	2,500	2,500	10,000
2702020010001140000VN	05411207002	3,75,000	3,75,000	3,75,000	3,75,000	15,00,000
	Total	**1,48,99,750**	**1,40,68,050**	**1,40,73,050**	**1,32,36,150**	**5,62,77,000**